

Office Copy

CITY OF ELGIN

2001 - 2002

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE

May 15, 2001

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CITY OF ELGIN NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin, Union County, State of Oregon, on the budget for the fiscal year July 1, 2001 - June 30, 2002 will be held at the City Hall, 180 N. 8th, Tuesday May 15, 2001 at 7:00 p.m.

The purpose of the meeting is to receive the budget message and the budget document of the City. A copy of the budget document may be inspected or obtained on or after Tuesday May 15, 2001 at the City Office between the hours of 8:30 am and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place.

Listed below are times of additional Budget Committee meetings that will be held to take public comment. Any person may appear at the meeting to discuss the proposed programs with the budget committee. May 22, 2001 at 7:00 p.m. at the City Hall 180 N.8th

Tentative Budget Calendar 2001

Prepare Budget	May 9-12
Publish Notice of Budget Committee Meeting	May 3 & May 10
Budget Committee Receive Budget Message	May 15
Budget Committee Meeting, Begin Review	May 22
Committee Approve Budget	May 29
Publish Budget Hearing Notice and Budget Summary	June 14
Budget Hearing	June 19
Adopt Budget & Enact Resolutions	June 26

BUDGET COMMITTEE MEMBERS

CITY COUNCILORS:

Berta Churchill, Mayor
John McElravy
John Stover

John Broughton
Marc Stauffer
Pat McMullen

APPOINTED MEMBERS:

	Term Ends	Status
Jim Hallgarth	12/31/2003	Current
Keith Warren	12/31/2003	Current
Kevin Silvernail	12/31/2002	Current
Sharon Glasson	12/31/2002	Current
Judy Ralourn	12/31/2002	Current
Rick Smith	12/31/2001	Current
Harlan Scott	12/31/2001	Current

CITY OF ELGIN
BUDGET COMMITTEE ROSTER

APPOINTEES:

Rick Smith P.O. Box 971 Elgin, OR 97827	437-5240 395 N 16 th
Harlan Scott P.O. Box 247 Elgin, OR 97827	437-7982 695 Alder
Sharon Glasson P.O. Box 333 Elgin, OR 97827	437-4591 1902 Public St
Jim Hallgarth P.O. Box 525 Elgin, OR 97827	437-9462 383 COLUMBUS
Keith Warren 864 N 13th Elgin, OR 97827	437-3321 864 N 13 th
Kevin Silvernail xxx Elgin, OR 97827	437-6900 220 N 17th
Judy Rabourn P.O. Box 612 Elgin, OR 97827	437-3042 390 N12th

COUNCILORS:

Mayor Berta Churchill P.O. Box 368 Elgin, OR 97827	437-5171 195 S 11 th
John Stover P.O. Box 582 Elgin, OR 97827	437-6031 490 N 10th
Pat McMullen P.O. Box 31 Elgin, OR 97827	437-4733 590 Albany
John McElravy P.O. Box 625 Elgin, OR 97827	437-1006 260 N 13 th
Glenn Clark P.O. Box 1115 Elgin, OR 97827	437-8022 880 N 13 th
Marc Stauffer P.O. Box 607 Elgin, OR 97827	437-3643 1077 Birch
John Braughton P.O. Box 635 Elgin, OR 97827	437-5904 750 N 12 th

BUDGET MESSAGE 2001/2002 -- CITY OF ELGIN

The budget requests are basically at last year's expenditure levels. Because of the consolidation of the City and Rural fire departments, the fire department is no longer a part of our budget.

The amount of General Fund tax receipts estimated to be collected in this budget year is about \$234,000. The maximum tax that the Budget committee can impose is determined by multiplying the City's "permanent rate" (\$6.9383/1,000) by the total "assessed value" of taxable property within the City. It should be noted that current law allows "assessed values" to increase at a maximum of 3% per year. They may decline, however, at what ever rate the market determines. In this budget, I have proposed taxes at a level that represents the "permanent rate" times last year's assessed value, this is about \$10,000 more than budgeted for last year.

In addition to the General Fund property taxes, this budget includes a requirement for \$40,070 in property taxes to cover the General Obligation water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the G.O. water debt service. The water rates could be increased to provide more money for the payment of bonds from user fees, thus reducing property taxes needed to pay for the bonds.

The current G.O. water bonds will pay out in 2005, the annual payment is right at \$40,000. The City is currently in the process of constructing a new water storage tank for the "city side" of the water system. This adds a new revenue bond of approximately \$838,000 to the water system debt. The bond payment will be about \$72,000 this year and around \$63,000 in the following years. To support this bond, I have proposed making transfers from both the Water Fund and the Water Reserve Fund rather than increasing water rates again this year.

This is a temporary "fix". In future years, the water rates must be increased to provide enough funds to pay both the new bonds and to make an annual transfer of not less than \$20,000 into the Water Reserve fund. This will require a monthly increase of about \$6 per month or \$12 per billing; (water & sewer from \$61.20 to \$73.20 per 2-month billing).

The budget does not propose an increase in the sewer rates. An increase of \$1.50/month was provided last year. That increase will suffice for the time being. However the cost of operating supplies (chlorine and sulfur dioxide) and electricity continue to increase. This will eventually require an increase in sewer rates.

I have broken with a long standing policy of not including payroll increases in the proposed budget. This budget proposes a 6% increase for all PERS covered employees. The City is joining the PERS municipal pool. The City of Elgin PERS account has an over-balance of some \$400,000. The rules of the municipal pool provides that any deficit or excess in an entity's account be amortized over a period of 27 years. The City's account excess will reduce the City's (employer) PERS contribution from 6% of payroll to 0%. This benefit should be passed on to the employees for whose benefit it was paid.

The budget proposes using State Revenue Sharing funds to continue the ordinance enforcement officer (part-time) position and to provide a transfer to the emergency response vehicle reserve fund.

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The proposed General Fund budget has \$131,550 allocated for transfers to other funds. These are \$5,000 for the Emergency Vehicle reserve fund, \$2,000 for the General Fund Vehicle reserve fund, \$78,000 for the Hunaha RV Park project, committed by the Council for a grant match, 21,500 for the Industrial Park Debt Fund and \$25,000 for the Industrial Park Construction Fund.

We do not anticipate having any new streets to chip-sealed this year. We will be doing construction on the remaining streets and hope to have all the remaining streets ready to chip-seal in 2002. We will do some re-sealing of existing chip-sealed streets this year as part of the on going maintenance program.

The City has been awarded an "Opportunity" grant of \$65,000 to continue construction of the Hunaha RV park. We have submitted an application for an additional grant of \$250,000 to State Parks using the Opportunity grant and \$78,000 of General funds for match. If we are successful in getting the State Parks grant, with the continued support of in-kind volunteered contributions of labor and machines we will be able to complete the RV park for the 2002 summer season.

UCEDC has traded land at Baum Industrial Park to BCC for industrial land in Elgin. They have subsequently sold the land to the City. (A grant from Union County paid for the land). Oregon Economic Development has provided a loan and a grant to the City to develop the infrastructure (water/sewer/street) at the site. The budget includes a debt service fund for the OE&CDD loan (about \$310,000) with an annual payment of \$21,000 to \$22,000.

With a successful application for the RV park, the City of Elgin will fund about \$1.8 million in construction this year. This is going to strain our resources, but the timing is right and the opportunities for making our development plans a reality are falling together faster than I can keep up. With these activities, this year should be a milestone year for our future growth and economic stability.

Respectfully submitted to the City of Elgin Budget Committee for review, May 15, 2001.

Joe Garlitz, Budget Officer.

** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
291,654	260,541	286,000	Cash on Hand	300,000	300,000	300,000
11,586	9,173	10,000	Prior Tax Levy, est rcpts	9,500	9,500	9,500
121	0	10	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES --			
15,689	18,446	15,000	Earned Interest	6,500	6,500	6,500
13,127	12,374	13,500	Liquor Tax	13,500	13,500	13,500
4,208	3,247	3,500	Cigarette Tax	3,300	3,300	3,300
5,561	5,445	5,400	Telephone Franchise	5,300	5,300	5,300
9,050	54,478	8,500	Gas Franchise	11,000	11,000	11,000
32,586	31,095	26,000	Electricity Franchise	31,000	31,000	31,000
1,882	1,953	1,500	Garbage Franchise	1,900	1,900	1,900
5,897	10,319	7,200	Municipal Court Fines/Fees	9,000	9,000	9,000
550	756	700	Dog Licenses	600	600	600
200	355	250	Land Use Permits/Fees	200	200	200
120	115	100	Business Licenses/permits	140	140	140
1,390	922	800	Library Income	800	800	800
751	8,168	1,000	Misc Fees & Assesments	1,200	1,200	1,200
25,523	19,996	15,000	Ambulance Fees	16,000	16,000	16,000
754	6,842	1,000	Fire Protection/Rental Fees	0	0	0
22,693	23,430	22,100	Solid Waste Service Fees	24,000	24,000	24,000
1,680	1,695	1,500	Vehicle Towing/Impound	900	900	900
90	0	100	Sale of Equipment	0	0	0
0	0		Sale of Land	0	0	0
0	19	100	Sale of Salvage	100	100	100
520	520	600	Lease of property/ Opera house	550	550	550
			Transfers from Other Funds			
62,972	74,035	68,600	Water Fund	73,900	73,900	73,900
56,177	56,383	59,700	Sewer Fund	62,900	62,900	62,900
40,012	28,426	45,300	Street Fund	41,500	41,500	41,500
		(2,769)	Transfers NOT Received	(943)	(943)	(943)
			Grants:			
5	190	2,000	Misc Grants - State/County	2,000	2,000	2,000
1,666	5,109	5,000	Grants - Library	5,000	5,000	5,000
6,500	0	75,000	Economic Development Grants	70,000	65,000	65,000
0	0	2,000	EMT/Ambulance Grants & Gifts	1,500	1,500	1,500
0	0	0	DARE Program Gifts	0	0	0
0	0	1,000	Overtime Patrol/Misc Grants	0	0	0
0						
612,964	634,032	675,691	RESOURCES w/o Current Taxes	691,347	686,347	686,347
		235,902	Taxes at Approved rate (6.9383/1000)	243,000	243,000	243,000
		11,200	Less taxes not recvd	9,000	9,000	9,000
209,066	220,527	224,702	Estimated Taxes to be Collected	234,000	234,000	234,000
822,030	854,559	900,393	TOTAL RESOURCES	925,347	920,347	920,347

** ADMINISTRATION **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,108	36,648	37,170	Administrator- Salaried > 6%	39,400	39,400	39,400
16,488	16,819	17,301	Clerk (140 hrs/mo) {10.90 > 6%}	18,320	18,320	18,320
2,182	1,271	1,800	Extra Labor- Janitorial/Overtime	1,500	1,500	1,500
9,771	10,160	12,000	Med/Dental/Vision Insurance (2)	15,000	15,000	15,000
3,169	3,239	3,376	Retirement Benefits	0	0	0
4,157	4,187	4,305	FICA	4,530	4,530	4,530
235	295	300	Worker's Comp	385	385	385
1	0	955	Unemployment, (self insured)	991	991	991
72,111	72,619	77,207	TOTAL PERSONAL SERVICE	80,126	80,126	80,126
			-- MATERIAL & SERVICES --			
541	834	700	Office Supplies	850	850	850
688	619	750	Telephone	700	700	700
301	248	270	Postage	280	280	280
56	635	1,500	Computer Sftwr/Internet	500	500	500
25	25	50	Membership Dues	50	50	50
10	0	30	Subscriptions	50	50	50
134	345	250	Travel	250	250	250
100	150	250	Training	250	250	250
1,306	715	850	Public Information/Notices	850	850	850
250	0	270	Surety Bonds (Recrdr & Clerk)	200	200	200
274	163	450	Legal Fees	450	450	450
4,685	4,855	4,820	Audit Expense	5,500	5,500	5,500
313	322	350	Office Equipment	350	350	350
297	0	400	Repair & Maintenance (copier)	0	0	0
50	46	60	License Supplies	50	50	50
2	17	50	Misc. Materials & Supplies	100	100	100
877	0	500	Ordinance Coding	0	0	0
9,909	8,974	11,550	TOTAL MATERIAL & SERVICES	10,430	10,430	10,430
			-- CAPITAL --			
0	860	2,500	Equip/Copier	1,150	1,150	1,150
1,397	0		Computer Hardware			
1,397	860	2,500	0	1,150	1,150	1,150
83,417	82,453	91,257	TOTAL BUDGET	91,706	91,706	91,706

** POLICE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,108	36,806	37,170	Chief- Salaried > 6%	39,400	39,400	39,400
25,947	26,156	29,000	Patrolman 14.70/hr > 6%	30,665	30,665	30,665
25,247	26,101	28,475	Patrolman 14.50/hr > 6%	30,250	30,250	30,250
5,489	5,020	7,000	Extra Labor/Overtime	7,000	7,000	7,000
0	0	1,000	O/T Grant	0	0	0
14,657	15,141	18,000	Med/Dental/Vision Insurance (3)	22,500	22,500	22,500
5,567	5,645	6,159	Retirement Benifits	0	0	0
7,099	7,197	7,852	FICA	8,210	8,210	8,210
4,038	4,291	6,932	Wrkr Cmp (3 offc & 6 rsrv)	8,889	8,889	8,889
59	59	50	Life Insurance (6 offcrs)	50	50	50
472	0	5,132	Unemploymnt, (self insured)	5,366	5,366	5,366
124,683	126,416	146,770	TOTAL PERSONAL SERVICE	152,330	152,330	152,330
			-- MATERIAL & SERVICES --			
5,168	831	1,000	Telephone/Teletype	1,100	1,100	1,100
171	111	100	Postage	100	100	100
80	80	150	Membership Dues	150	150	150
228	140	1,000	Travel	1,000	1,000	1,000
226	184	1,000	Training	1,000	1,000	1,000
	4,456	4,500	Dispatch	2,150	2,150	2,150
90	285	250	Reserve Activities	300	300	300
0	0	0	Subscriptions	0	0	0
0	0	30	Advert/Public Notice	60	60	60
201	548	500	Office Supplies	550	550	550
220	176	200	Office Equipment	100	100	100
439	1,286	1,000	Radio Maintenance/Replcmnt	1,000	1,000	1,000
3,250	1,190	3,000	Service Equip/Unifrm/Suppl	3,000	3,000	3,000
859	950	1,000	Equip/Range/Ammmo	1,500	1,500	1,500
831	1,118	500	Misc Material & Supplies	400	400	400
1,680	4,186	3,500	Vehicle Repair/Maintenance	3,000	3,000	3,000
2,660	2,975	3,000	Fuel	3,000	3,000	3,000
83	508	150	Dog Kennel Matr/Maint/Feed	100	100	100
35	60	200	Dog Transport/Disposal	200	200	200
143	0	300	"DARE" program	300	300	300
16,364	19,084	21,380	TOTAL MATERIAL & SERVICES	19,010	19,010	19,010
			-- CAPITAL --			
	817	3,000	Equipment/software	500	500	500
0	0	0	Vehicle Accessories			
0	817	3,000	TOTAL CAPITAL	500	500	500
141,047	146,317	171,150	TOTAL BUDGET	171,840	171,840	171,840

** FIRE DEPARTMENT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1878	1920	1956	Chief			
0		300	Lost Wages Compensation			
144	147	173	FICA			
184	189	193	Life Insurance (23)			
2,742	3,804	2,860	Worker's Comp (23)			
	0	113	Unemploymnt, (self insured)			
140	3,275	1,000	Contract- Run Stipends			
5,088	9,335	6,595	TOTAL PERSONAL SERVICE	0	0	0
			-- MATERIAL & SERVICES --			
12	0	50	Postage			
389	394	415	Telephone			
0	44	120	Office Supplies			
100	100	200	Membership Dues			
0	75	50	Subscriptions			
0	175	100	Travel			
461	225	700	Training			
19	22	50	Public Notice			
341	419	1,400	Radio Maintenance			
808	1,816	2,000	Service Equipmnt & Supplies			
198	15	1,000	Vehicle Repair/Maintenance			
212	210	350	Fuel			
303	716	150	Misc. Materials & Supplies			
800	800	900	Volunteer Activities			
3,643	5,011	7,485	TOTAL MATERIAL & SERVICES	0	0	0
			-- CAPITAL --			
4,427	1,561	4,500	Fire Equipment			
	2,398	2,000	Support equipment (gas monitor)			
4,427	3,959	6,500	TOTAL CAPITAL	0	0	0
13,158	18,305	20,580	TOTAL BUDGET	0	0	0

15,411 actual

** AMBULANCE **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,200	1,800	1,836	EMT Director > 6%	1,900	1,900	1,900
92	138	140	FICA	145	145	145
	0	92	Unemployment, (self insured)	95	95	95
1,221	1,607	1,428	Worker's Comp	1,831	1,831	1,831
8,535	7,260	9,500	Run Stipends	7,200	7,200	7,200
11,048	10,805	12,996	TOTAL PERSONAL SERVICE	11,171	11,171	11,171
			-- MATERIAL & SERVICES --			
188	286	300	Office Supplies			
389	395	420	Telephone	420	420	420
122	181	150	Postage	150	150	150
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
0	0	1,000	Travel	500	500	500
357	2,450	4,000	Training	4,500	4,500	4,500
158	29	100	Advert/Public Notice	60	60	60
1,121	350	400	Collections & legal	300	300	300
2,712	2,036	3,500	Service Equipmnt & Supplies	2,200	2,200	2,200
89	0	150	Service Equipment Repair	150	150	150
542	503	600	Radio Maintenance	1,200	1,200	1,200
758	114	750	Vehicle Repair/Maintenance	500	500	500
819	874	900	Fuel	920	920	920
746	271	200	Misc. Materials & Supplies	350	350	350
500	173	500	EMT Activies/Recognition	500	500	500
8,501	7,662	13,020	TOTAL MATERIAL & SERVICES	11,800	11,800	11,800
			-- CAPITAL --			
0	140	2,000	Equipment from grants/gifts	1,500	1,500	1,500
2,618	2,771	3,000	EMS Equipment	3,000	3,000	3,000
2,618	2,911	5,000	TOTAL CAPITAL	4,500	4,500	4,500
22,167	21,378	31,016	TOTAL BUDGET	27,471	27,471	27,471

** LIBRARY **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
11,184	10,988	11,585	Librarian (22 hr/w) > 34wk@27hr/v	13,445	13,445	13,445
4,629	5,578	5,670	Assistnt (15hr/wk) > 34wk@10hr/w	4,415	4,415	4,415
0	0	500	Extra labor- vaction/sick time	500	500	500
1,220	1,262	1,358	FICA	1,405	1,405	1,405
56	59	117	Worker's Comp	117	117	117
0	0	888	Unemploymnt, (self insured)	918	918	918
17,089	17,887	20,118	TOTAL PERSONAL SERVICE	20,800	20,800	20,800
			-- MATERIAL & SERVICES --			
244	670	300	Office Supplies	300	300	300
968	934	990	Telephone	990	990	990
144	179	150	Postage & courier	150	150	150
419	787	1,300	Computer Software/Data Line	1,300	1,300	1,300
30	25	35	Membership Dues	45	45	45
0	0	0	Subscriptions	0	0	0
3,042	4,453	4,223	Books & Magazines	4,225	4,225	4,225
14	18	60	Travel	60	60	60
0	0	95	Training	95	95	95
68	84	45	Public Information/Notices	45	45	45
596	41	320	Misc. Materials & Supplies	350	350	350
44	0	250	Office Equipment	250	250	250
108	0	550	Repair & Maintenance	550	550	550
1,719	5,428	5,000	Library grant expenditure	5,000	5,000	5,000
7,396	12,619	13,318	TOTAL MATERIAL & SERVICES	13,360	13,360	13,360
			-- CAPITAL --			
1,283	0		Equipment	0	0	0
1,283	0	0	TOTAL CAPITAL	0	0	0
25,768	30,506	33,436	TOTAL BUDGET	34,160	34,160	34,160

** MUNICIPAL COURT **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,140	4,224	4,308	Judge	6,500	6,500	6,500
317	323	330	FICA	497	497	497
22	29	24	Worker's Comp	31	31	31
46	0	215	Unemploymnt, (self insured)	0	0	0
4,525	4,576	4,877	TOTAL PERSONAL SERVICE	7,028	7,028	7,028
			-- MATERIAL & SERVICES --			
40	0	100	Office Supplies	150	150	150
219	197	250	Postage	220	220	220
110	75	130	Membership Dues	110	110	110
0	0	60	Subscriptions	150	150	150
0	0	200	Training	200	200	200
0	0	200	Travel	200	200	200
0	0	50	Public Information/Notices	50	50	50
100	350	350	Surety Bonds	100	100	100
0	108	500	Legal Fees/Collections	500	500	500
536	1,960	900	State/County Assessments	2,200	2,200	2,200
0	0	50	Misc Matrl and Supplies	50	50	50
1,005	2,690	2,790	TOTAL MATERIAL & SERVICES	3,930	3,930	3,930
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
5,530	7,266	7,667	TOTAL BUDGET	10,958	10,958	10,958

** SOLID WASTE TRANSFER SITE *

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,747	6,864	7,150	Care Taker (16 hr/wk)	7,100	7,100	7,100
39	149	325	Extra Labor	200	200	200
516	532	572	FICA	558	558	558
404	442	635	Worker's Comp	815	815	815
50	0	374	Unemploymnt, (self insured)	365	365	365
7,756	7,987	9,056	TOTAL PERSONAL SERVICE	9,038	9,038	9,038
			-- MATERIAL & SERVICES --			
0	105	100	Office Supplies	50	50	50
0	0	20	Travel / Truck milage	260	260	260
11	10	50	Public Information/Notices	40	40	40
227	199	200	Electrical service	350	350	350
0	0	500	Repair & Maintenance	250	250	250
135	176	200	Misc. Materials & Supplies	150	150	150
			Contracted Services -			
14,868	15,716	15,000	Transfer Service	18,500	18,500	18,500
15,241	16,206	16,070	TOTAL MATERIAL & SERVICES	19,600	19,600	19,600
			-- CAPITAL --			
0	0		Equipment	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
22,997	24,193	25,126	TOTAL BUDGET	28,638	28,638	28,638

** PUBLIC WORKS PERSONNEL **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
36,108	36,806	37,170	Public Works Director (salaried)	39,400	39,400	39,400
27,795	28,404	28,890	Public Works Maint 14.70 > 6%	30,660	30,660	30,660
17,714	17,832	18,771	Labor 9.50 > 6%	19,820	19,820	19,820
1,653	2,054	3,500	Overtime/Extra Labor	3,500	3,500	3,500
14,696	15,140	18,000	Med/Dental/Vision Insurance (3)	22,500	22,500	22,500
4,992	5,095	5,300	Retirement Benifits	0	0	0
6,365	6,496	6,757	FICA	7,144	7,144	7,144
3,312	3,951	4,729	Worker's Comp	6,065	6,065	6,065
590	0	4,417	Unemploymnt, (self insured)	4,669	4,669	4,669
113,225	115,778	127,534	TOTAL PERSONAL SERVICE	133,758	133,758	133,758

NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown:			17% Street 44% Water 31% Sewer 8% Gen Fd	The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.		
			Budgeted Transfers by Fund			
		35,000	Streets	31,000	31,000	31,000
		47,000	Water	52,000	52,000	52,000
		38,100	Sewer	41,000	41,000	41,000
			Transfers NOT to be received:			
		120,100	Total budgtd PW persnl transfers >	124,000	124,000	124,000
		127,534	Actual PW persnl services >	133,758	133,758	133,758
		10,203	Amount paid by G.F. >	10,701	10,701	10,701
		117,331	Actual to be transfered to G.F. >	123,057	123,057	123,057
		2,769	Xfers deducted from resources.	943	943	943
113,225	115,778	127,534	TOTAL BUDGET	133,758	133,758	133,758

****PHYSICAL FACILITIES******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			City Hall/Opera House			
519	520	600	Property Tax (Opera House)	550	550	550
292	264	500	Gas Service (City Hall)	1,000	1,000	1,000
703	614	6	Electrical Service (City Hall)	1,000	1,000	1,000
4,615	2,789	5,000	Repair and Maintenance	5,000	5,000	5,000
0			* Capital Imprv/Constct			
			Fire Hall & City Shop			
969	1,007	1,200	Gas Service	0	0	0
1,554	1,704	1,800	Electrical Service	1,800	1,800	1,800
54	183	2,000	Repair and Maintenance	2,000	2,000	2,000
0			* Capital Imprv/Constct			
			Ambulance Shelter			
444	430	600	Gas Service	950	950	950
558	520	550	Electrical Service	650	650	650
209	377	1,500	Repair and Maintenance	1,800	1,800	1,800
0			* Capital Imprv/Constct			
			Elgin Clinic Bldg			
	181	2,000	Repair and Maintenance	2,500	2,500	2,500
9,917	8,589	15,756	Sub-Total	17,250	17,250	17,250
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
39	0	500	Site Maint	500	500	500
0			* Capital Imprv/Constct			
			Cedar Street Park (Hunaha)			
228	0	1,000	Maint, Misc Mtrl & Suppl	1,000	1,000	1,000
0			* Capital Imprv/Constct			
			City Hall Grounds			
868	564	2,500	Maint, Misc Mtrl & Suppl	5,000	5,000	5,000
0			* Capital Imprv/Constr			
			Clarence Witty Memorial Park			
0	155	1,200	Maint, Misc Mtrl & Suppl	1,500	1,500	1,500
1,135	719	5,200	Sub-Total	8,000	8,000	8,000
			-- STREET LIGHTS --			
16,291	14,999	17,000	Electrical Service	21,050	21,050	21,050
27,343	24,307	37,956	TOTAL MATERIALS & SERVICE	46,300	46,300	46,300
0	0	0	* TOTAL CAPITAL	0	0	0
27,343	24,307	37,956	TOTAL BUDGET	46,300	46,300	46,300

**** NON-DEPARTMENTAL ******GENERAL FUND****DETAILED EXPENDITURES**

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
4,236	3,272	4,600	Property	4,800	4,800	4,800
4,082	2,218	5,500	Auto/Inland Marine	5,000	5,000	5,000
10,214	10,836	12,700	Misc Liability	17,100	17,100	17,100
			CITY COUNCIL			
356	0	1,000	Travel	1,000	1,000	1,000
177	0	500	Workshops	1,000	1,000	1,000
2,813	464	3,000	Misc Expenses	1,500	1,500	1,500
881	894	950	LOC Dues	1,053	1,053	1,053
764	856	950	Personnel Recognition/Awards	950	950	950
112	0	2,000	Misc Grant Expenditures	2,000	2,000	2,000
			GRANTS to:			
28,000	0	20,000	- P&R Dist/Stampeders	0	0	0
2,000	2,000	2,000	- Neighborhod NetWrk	0	0	0
	0	2,000	- UCEDC	0	0	0
0	0	3,000	- Museum	1,500	3,000	3,000
3,500	250	1,000	- Misc Grants	1,000	1,000	1,000
57,135	20,790	59,200	TOTAL MATERIAL & SERVICE	36,903	38,403	38,403

ECONOMIC DEVELOPMENT

0	600	600	2010 Grant Writing/Coordination	600	600	600
0	852	0	Witty Park Restrooms construct	0	0	0
0	3,000	75,000	Eco dev grant expend	70,000	35,000	35,000
			Highway 204 TGM grant		35,000	35,000
			Grant Writer services		10,000	10,000
0	4,452	75,600	TOTAL MATERIAL & SERVICE	70,600	80,600	80,600
0			* TOTAL CAPITAL			
0	4,452	75,600	TOTAL EXPENDITURES	70,600	80,600	80,600

** TRANSFERS TO OTHER FUNDS **

GENERAL FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- TRANSFER --			
2,000	3,000	3,000	to: Emergency Vehicle Rsrv Fund	5,000	5,000	5,000
25,000	5,000	10,000	to: Emergency Service Bldg Rsrv Fund	0	0	0
			to: G.F. Vehicle Rsrv Fund			
13,000	2,000	2,500	Police Cars, etc	2,000	2,000	2,000
10,000	20,000	10,000	to: Hunaha Park Construction Fund	78,000	78,000	78,000
			to: Industrial Park Debt Fund	21,550	22,100	22,100
		10,000	Industrial Park Construction Fund	25,000	0	0
50,000	30,000	35,500	TOTAL TRANSFERS	131,550	107,100	107,100

** SUMMARY OF EXPENDITURES *

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/00	Adopted 2000/2001		Proposed Bdgt Ofer	Approved Committee	Adopted Council
83,417	82,453	91,257	Administration	91,706	91,706	91,706
141,047	146,317	171,150	Police	171,840	171,840	171,840
13,158	18,305	20,580	Fire	0	0	0
22,167	21,378	31,016	Ambulance	27,471	27,471	27,471
25,768	30,506	33,436	Library	34,160	34,160	34,160
5,530	7,266	7,667	Municipal Court	10,958	10,958	10,958
22,997	24,193	25,126	Solid Waste	28,638	28,638	28,638
27,343	24,307	37,956	Physical Facilities	46,300	46,300	46,300
113,225	115,778	127,534	Public Works Personnel	133,758	133,758	133,758
57,135	20,790	59,200	Non-Departmental	36,903	38,403	38,403
50,000	30,000	35,500	Transfers	131,550	107,100	107,100
0	4,452	75,600	Economic Development	70,600	80,600	80,600
355,525	365,403	405,153	TOTAL PERSONAL SERVICE	414,251	414,251	414,251
146,537	121,795	258,369	TOTAL MATERIAL & SERVICES	231,933	243,433	243,433
9,725	8,547	17,000	TOTAL CAPITAL	6,150	6,150	6,150
50,000	30,000	35,500	TOTAL TRANSFERS	131,550	107,100	107,100
561,787	525,745	716,022	TOTAL APPROPRIATIONS	783,884	770,934	770,934
XXXXXXXX	XXXXXXXX	184,397	CONTINGENCY	141,463	149,413	149,413
260,243	328,814	0	Unappropriated ending fund balance	0	0	0
822,030	854,559	900,419	TOTAL GENERAL FUND BUDGET	925,347	920,347	920,347

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			RESOURCES			
80,341	89,928	77,200	BEGINNING CASH	90,000	90,000	90,000
			CURRENT RESOURCES			
4,164	4,958	3,000	Earned Interest	2,000	2,000	2,000
77,166	78,532	74,500	State Highway Revenues	68,000	68,000	68,000
0	0	0	Sale of Equip.	0	0	0
0	0	100	Miscellaneous Resources	200	200	200
			Transfers from -			
		0	Street Impvmnt Fund - loan repay	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
			Comm Development Grant	0	0	0
			Small Cities Grants	0	0	0
			Misc State Grants	0	0	0
165,671	177,418	158,800	RESOURCES w/o Current Taxes	164,200	164,200	164,200
165,671	177,418	158,800	TOTAL RESOURCES	164,200	164,200	164,200

** MAINTENANCE **

STREET FUND

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
95	39	100	Postage	150	150	150
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
0	0	50	Travel	50	50	50
0	0	70	Training	70	70	70
217	229	30	Advert/Public Notice	150	150	150
392	4,011	600	Legal Fees/Permits	2,500	2,500	2,500
857	1,167	1,300	Service Tools & Equipmnt	1,500	1,500	1,500
1,058	399	400	Shop Supplies	1,000	1,000	1,000
4,836	4,844	5,000	Machinery Repair & Maint	5,000	5,000	5,000
1,096	752	1,650	Fuel	1,500	1,500	1,500
0	0	1,000	Equipment Rent	1,000	1,000	1,000
2,538	731	1,500	Signs/Misc Street Matrls	1,500	1,500	1,500
17,852	32,609	16,000	Street Maint & Materials	15,000	15,000	15,000
0	0	2,000	Engineering/contr services	7,000	7,000	7,000
28,941	44,781	29,700	TOTAL MATERIAL & SERVICES	36,420	36,420	36,420
			TRANSFERS to: --			
			-General Fund			
30,432	18,346	35,000	Personnel Services	31,000	31,000	31,000
6,480	6,480	6,500	Administrative Services	6,500	6,500	6,500
3,100	3,600	3,800	Insurance	4,000	4,000	4,000
	28,426		Total to G.F.	41,500	41,500	41,500
0	0	29,000	--Street Improvement District Fund - loan	0	0	0
790	750	750	--Bicycle/Footpath Fund- 1% Hiway rcpts	680	680	680
6,000	4,000	5,000	--Equipment Reserve	3,000	3,000	3,000
46,802	33,176	80,050	TOTAL TRANSFERS	45,180	45,180	45,180
			CAPITAL --			
0	0	15,000	Street Improvements	37,600	37,600	37,600
0	0	26,000	Street Paving (chip seal)	25,000	25,000	25,000
0	0	2,000	Equip/Machine Purchase	6,000	6,000	6,000
0	0	43,000	TOTAL CAPITAL	68,600	68,600	68,600
75,743	77,957	152,750	TOTAL APPROPRIATIONS	150,200	150,200	150,200
xxxxxxxxxx	xxxxxxxxxx	6,050	CONTINGENCY	14,000	14,000	14,000
89,928	99,461	0	UNAPPRO ENDING FUND BALANCE			
165,671	177,418	158,800	TOTAL STREET FUND BUDGET	164,200	164,200	164,200

CITY OF ELGIN

REVENUE DETAIL

16

CITY OF ELGIN

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			WATER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
42,732	53,495	47,000	Personnel Services	52,000	52,000	52,000
8,040	8,040	8,400	Administrative Services	8,400	8,400	8,400
8,100	8,100	8,100	Billing & Collection	8,100	8,100	8,100
4,100	4,400	5,100	Insurance	5,400	5,400	5,400
62,972	74,035	68,600	-Total G.F. transfers	73,900	73,900	73,900
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
2,000	2,000	2,000	to EQUIP RESERVE FUND	3,000	3,000	3,000
5,000	8,000	23,500	to BOND DEBT FUND --	32,000	32,000	32,000
29,000	20,000	20,000	to WATER RESERVE FUND	0	27,000	27,000
100,972	106,035	116,100	TOTAL TRANSFERS	110,900	137,900	137,900
			-- CAPITAL --			
0	0	10,000	Water Syst Improvements	10,750	10,750	10,750
0	4,604	900	Equip/Machine Purchase	2,000	2,000	2,000
0	4,604	10,900	TOTAL CAPITAL	12,750	12,750	12,750
138,947	152,951	174,000	TOTAL APPROPRIATIONS	179,590	206,590	206,590
xxxxxxxx	xxxxxxxx	10,900	CONTINGENCY	2,000	3,000	3,000
31,868	31,153	0	UNAPPROP ENDING BALANCE	0	0	0
170,815	184,104	184,900	TOTAL WATER FUND BUDGET	181,590	209,590	209,590

** RESOURCES **

SEWER FUND

REVENUE DETAIL

[illegible]

**** MAINTENANCE ****

SEWER FUND

DETAILED EXPENDITURES

[illegible]

** TRANSFERS/CAPITAL **			SEWER FUND	DETAILED EXPENDITURES		
--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
36,937	36,643	38,100	Personnel Services	41,000	41,000	41,000
8,040	8,040	8,400	Administrative Services	8,400	8,400	8,400
8,100	8,100	8,100	Billing & Collection	8,100	8,100	8,100
3,100	3,600	5,100	Insurance	5,400	5,400	5,400
56,177	56,383	59,700	Total GF transfer-	62,900	62,900	62,900
30,200	34,000	19,700	to SEWER DEBT FUND --	47,380	47,380	47,380
2,000	2,000	2,000	to EQUIPMENT RESERVE FUND	3,000	3,000	3,000
9,255	8,285	28,800	to SEWER RESERVE FUND --	8,880	9,880	9,880
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
99,632	102,668	112,200	TOTAL TRANSFERS	124,160	125,160	125,160
			-- CAPITAL --			
0	2,262	4,000	Sewer Syst Improvements	10,000	10,000	10,000
	2,424	900	Equip/Machine Purchase	2,035	2,035	2,035
0	4,686	4,900	TOTAL CAPITAL	12,035	12,035	12,035
126,254	132,163	147,400	TOTAL APPROPRIATIONS	169,650	170,650	170,650
		7,000	CONTINGENCY	6,000	6,000	6,000
20,945	25,210		UNAPPRO ENDING FUND BALANCE			
147,199	157,373	154,400	TOTAL SEWER FUND BUDGET	175,650	176,650	176,650

X

Special Fund**STATE REVENUE SHARING FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
6,050	5,515	4,100	Cash on Hand	3,000	3,000	3,000
358	345	100	Earnings from temporary investments	200	200	200
10,164	8,617	10,000	State liquor tax	10,000	10,000	10,000
16,572	14,477	14,200	Total resources, except taxes to be levied	13,200	13,200	13,200
			Taxes necessary to balance			
0			Taxes collected for year levied			
16,572	14,477	14,200	TOTAL RESOURCES	13,200	13,200	13,200
			-- REQUIREMENTS --			
			Transfer to:			
1,800	6,600	6,000	Emergency Service Bldg Reserve	0	0	0
8,000	3,000	3,000	Emergency Vehicle Reserve	7,700	7,700	7,700
			Ordinance enforcement			
1,181	1,950	3,700	Personnel	4,000	4,000	4,000
76	155	1,500	Material & services	1,500	1,500	1,500
5,515	2,772		Unappropriated ending fund balance			
16,572	14,477	14,200	TOTAL REQUIREMENTS	13,200	13,200	13,200
0	0	0		0	0	0

Bonded Debt Payments are for:

[] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**WATER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Offer	Approved Committee	Adopted Council
			-- RESOURCES --			
7,737	7,483	8,850	Cash on Hand	37,000	37,000	37,000
914	1,409	800	Previously levied taxes	1,000	1,000	1,000
659	882	700	Earnings from temporary investments	1,000	1,000	1,000
5,000	8,000	23,500	Transferred from other funds: Water Fund	32,000	32,000	32,000
			Water Reserve	56,950	56,950	56,950
14,310	17,774	33,850	Total resources, except taxes to be levied	127,950	127,950	127,950
		35,960	Taxes necessary to balance	40,070	40,070	40,070
34,837	36,117		Taxes collected for year levied			
49,147	53,891	69,810	TOTAL RESOURCES	168,020	168,020	168,020
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
9,860	11,127	10,500	G.O.Bonds series '74 01/01	11,420	11,420	11,420
18,780	20,463	20,500	G.O.Bonds series '75 01/01	22,000	22,000	22,000
0	0	5,000	Outstanding bond 07/01	5,000	5,000	5,000
			New storage tank Bond 12/01	18,000	18,000	18,000
28,640	31,590	36,000	Total Principal	56,420	56,420	56,420
			Bond Interest Payments			
			Issue Date Payment Date			
2,957	2,682	2,860	G.O.Bonds series '74 01/01 & 06/30	1,850	1,850	1,850
8,423	5,388	6,750	G.O.Bonds series '75 01/01 & 06/30	4,800	4,800	4,800
0	0	700	Outstanding coupon 07/01	700	700	700
	0	23,500	New storage tank Bond 01/02	54,250	54,250	54,250
11,380	8,070	33,810	Total Interest	61,600	61,600	61,600
			Unappropriated Balance for following year			
			Issue Date Payment Date			
9,126	14,231	0	Unappropriated ending fund balance	50,000	50,000	50,000
49,146	53,891	69,810	TOTAL REQUIREMENTS	168,020	168,020	168,020

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1056, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**WATER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
204,072	244,104	260,000	Cash on Hand	242,000	242,000	242,000
10,832	13,920	11,000	Earnings from temporary investments	6,000	6,000	6,000
29,000	20,000	20,000	Transferred from other funds: Water Fund	0	27,000	27,000
200	0					
			SPECIAL PW LOAN (Wtr tank const)	3	837,950	837,950
				837,950		
244,104	278,024	291,000	Total resources, except taxes to be levied	1,085,953	1,112,950	1,112,950
			Taxes necessary to balance			
			Taxes collected for year levied			
244,104	278,024	291,000	TOTAL RESOURCES	1,085,953	1,112,950	1,112,950
			-- REQUIREMENTS --			
0	11,800	251,000	Water system maintenance	191,053	218,050	218,050
0	0	40,000	Transfer to Water Debt Fund (new tank)	56,950	56,950	56,950
			Water Tank: Construction	787,950		
			Professional Ser	50,000		
			Water System Improvements		620,845	620,845
			Engineering		124,000	124,000
			Contingency		93,105	93,105
244,104	266,224	0	Unappropriated ending fund balance	0	0	0
244,104	278,024	291,000	TOTAL REQUIREMENTS	1,085,953	1,112,950	1,112,950
0	0	0		0	0	0

Bonded Debt Payments are for:

[X] Revenue Bonds

[X] General Obligation Bonds

Bonded Debt Fund**SEWER DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 98/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
18,732	13,386	14,000	Cash on Hand	900	900	900
957	746		Earnings from temporary investments	200	200	200
			Transferred from other funds:			
30,200	34,000	19,700	Sewer Fund	47,380	47,380	47,380
			Sewer Reserve Fund			
49,889	48,132	33,700	Total resources, except taxes to be levied	48,480	48,480	48,480
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
49,889	48,132	33,700	TOTAL RESOURCES	48,480	48,480	48,480
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
12,887	10,000	10,000	G.O.Bonds series '97 12/01	10,000	10,000	10,000
4,151	5,000	5,000	Rev. Bonds series '97 12/01	5,000	5,000	5,000
17,038	15,000	15,000	Total Principal	15,000	15,000	15,000
			Bond Interest Payments			
			Issue Date Payment Date			
13,923	13,452	13,015	G.O.Bonds series '97 12/01	6,400	6,400	6,400
5,543	5,354	5,135	Rev. Bonds series '97 12/01	2,515	2,515	2,515
			G.O.Bonds series '97 06/01	6,165	6,165	6,165
			Rev. Bonds series '97 06/01	2,400	2,400	2,400
19,466	18,806	18,150	Total Interest	17,480	17,480	17,480
			Unappropriated Balance for following year			
			Issue Date Payment Date			
13,385	14,325	550	Unappropriated ending fund balance	16,000	16,000	16,000
49,889	48,131	33,700	TOTAL REQUIREMENTS	48,480	48,480	48,480

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This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1057, dated May 1999,
for the purpose of: Debt reserve/System maintenance

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund**SEWER SYSTEM RESERVE FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
134,167	150,423	162,000	Cash on Hand	200,000	200,000	200,000
7,001	8,611	7,000	Earnings from temporary investments	7,000	7,000	7,000
9,255	8,285	28,800	Transferred from other funds: Sewer Fund	8,880	9,880	9,880
150,423	167,319	197,800	Total resources, except taxes to be levied	215,880	216,880	216,880
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
150,423	167,319	197,800	TOTAL RESOURCES	215,880	216,880	216,880
			-- REQUIREMENTS --			
0	0	164,300	Sewer system maintenance	215,880	216,880	216,880
0	0	33,500	Emergency debt service	0	0	0
150,423	167,319	0	Unappropriated ending fund balance	0	0	0
150,423	167,319	197,800	TOTAL REQUIREMENTS	215,880	216,880	216,880
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1055, dated May 1999,
for the purpose of: Purchasing emergency response vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2009

Reserve Fund EMERGENCY VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
0	10,119	16,700	Cash on Hand	23,800	23,800	23,800
119	661	1,000	Earnings from temporary investments	900	900	900
			Transferred from other funds:			
8,000	3,000	3,000	Revenue Sharing Fund	7,700	7,700	7,700
2,000	3,000	3,000	General Fund	5,000	5,000	5,000
10,119	16,780	23,700	Total resources, except taxes to be levied	37,400	37,400	37,400
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
10,119	16,780	23,700	TOTAL RESOURCES	37,400	37,400	37,400
			-- REQUIREMENTS --			
0	0					
			Purchase EMS Vehicle	0	0	0
10,119	16,780	23,700	Unappropriated ending fund balance	37,400	37,400	37,400
10,119	16,780	23,700	TOTAL REQUIREMENTS	37,400	37,400	37,400
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution # 1028, dated May 31, 1997,
for the purpose of: Purchasing Public Works heavy equipment

The continuation of this fund is to be reviewed
by the City Council on or before the year 2007

Reserve Fund PUBLIC WORKS EQUIPMENT RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
16,644	27,619	27,000	Cash on Hand	8,000	8,000	8,000
974	1,528	1,500	Earnings from temporary investments	300	300	300
0			Transferred from other funds:			
2,000	2,000	2,000	Water Fund	3,000	3,000	3,000
2,000	2,000	2,000	Sewer Fund	3,000	3,000	3,000
6,000	4,000	5,000	Street Fund	3,000	3,000	3,000
27,618	37,147	37,500	Total resources, except taxes to be levied	17,300	17,300	17,300
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
27,618	37,147	37,500	TOTAL RESOURCES	17,300	17,300	17,300
			-- REQUIREMENTS --			
0	10,000	37,500	Equipment Purchase	17,300	17,300	17,300
27,618	27,147	0	Unappropriated ending fund balance	0	0	0
27,618	37,147	37,500	TOTAL REQUIREMENTS	17,300	17,300	17,300
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1995-20, dated July, 1995,
for the purpose of: Purchasing Police/General Fund vehicles

The continuation of this fund is to be reviewed
by the City Council on or before the year 2005

Reserve Fund GENERAL FUND VEHICLE RESERVE FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
6,319	772	2,800	Cash on Hand	5,520	5,520	5,520
233	73	150	Earnings from temporary investments	150	150	150
0			Transferred from other funds:			
13,000	2,000	2,500	General Fund	2,000	2,000	2,000
19,552	2,845	5,450	Total resources, except taxes to be levied	7,670	7,670	7,670
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
19,552	2,845	5,450	TOTAL RESOURCES	7,670	7,670	7,670
			-- REQUIREMENTS --			
18,779		0	Police car purchase	7,670	7,670	7,670
772	2,845	5,450	Unappropriated ending fund balance			
19,551	2,845	5,450	TOTAL REQUIREMENTS	7,670	7,670	7,670
1	0	0		0	0	0

Special Fund STREET IMPROVEMENT DISTRICT FUND (Chip-Seal)

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,642	3,783	4,400	Cash on Hand	3,000	3,000	3,000
142	229	250	Earnings from temporary investments	0	0	0
0		29,000	Loan from Street Fund	0	0	0
1,999	817	31,000	Property assessments - chip seal	11,000	11,000	11,000
		(20,000)	assessments not rcvd this yr	0	0	0
		26,000	13th St construction assessments	15,000	15,000	15,000
		(13,000)	assessments not rcvd this yr	0	0	0
3,783	4,829	57,650	Total resources, except taxes to be levied	29,000	29,000	29,000
0	0		Taxes necessary to balance	0		
0	0		Taxes collected for year levied			
3,783	4,829	57,650	TOTAL RESOURCES	29,000	29,000	29,000
			-- REQUIREMENTS --			
0	0	31,650	Street improvements - chip seal	0	0	0
		26,000	13th St construction	0	0	0
			Transfer to Street Fund:			
		0	Street fund loan repayment (\$29,000)	29,000	29,000	29,000
3,783	4,829	0	Unappropriated ending fund balance	0	0	0
3,783	4,829	57,650	TOTAL REQUIREMENTS	29,000	29,000	29,000
0	0	0		0	0	0

Special Fund

BICYCLE/FOOTPATH FUND

--- HISTORICAL DATA ---				--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001	DESCRIPTION	Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
227	1,038	5	Cash on Hand	755	755	755
22	0	0	Earnings from temporary investments	20	20	20
			Transferred from other funds:			
790	750	750	Street Fund	680	680	680
1,039	1,788	755	Total resources, except taxes to be levied	1,455	1,455	1,455
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
1,039	1,788	755	TOTAL RESOURCES	1,455	1,455	1,455
			-- REQUIREMENTS --			
0	1,788	755	Sidewalk/Bike path construction/repair	1,455	1,455	1,455
1,039	0	0	Unappropriated ending fund balance	0	0	0
1,039	1,788	755	TOTAL REQUIREMENTS	1,455	1,455	1,455
0	0	0		0	0	0

Special Fund**9-1-1 FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
1,224	27	0	Cash on Hand	0	0	0
110	208	10	Earnings from temporary investments	0	0	0
6,666	7,180	9,000	9-1-1 Telephone Tax	9,000	9,000	9,000
8,000	7,415	9,010	Total resources, except taxes to be levied	9,000	9,000	9,000
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
8,000	7,415	9,010	TOTAL RESOURCES	9,000	9,000	9,000
			-- REQUIREMENTS --			
7,973	7,415	9,010	Contract Service (9-1-1 dispatch)	9,000	9,000	9,000
27	0	0	Unappropriated ending fund balance	0	0	0
8,000	7,415	9,010	TOTAL REQUIREMENTS	9,000	9,000	9,000
0	0	0		0	0	0

This fund is authorized by ORS 280.100 and established
by City of Elgin Resolution #1044, dated May 12, 1998,
for the purpose of: Constructing Public safety building

The continuation of this fund is to be reviewed
by the City Council on or before the year 2008

Reserve Fund**PUBLIC SAFETY BUILDING RESERVE**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- RESOURCES --			
5,069	32,445	46,000	Cash on Hand			
576	2,000	2,300	Earnings from temporary investments			
			Transferred from other funds:			
25,000	5,000	10,000	General Fund	0	0	0
1,800	6,600	6,000	Revenue Sharing Fund	0	0	0
32,445	46,045	64,300	Total resources, except taxes to be levied	0	0	0
			Taxes necessary to balance			
0	0		Taxes collected for year levied			
32,445	46,045	64,300	TOTAL RESOURCES	0	0	0
			-- REQUIREMENTS --			
0	0	64,300	Purchase Site/construction - Fire Hall			
32,445	46,045	0	Unappropriated ending fund balance	0	0	0
32,445	46,045	64,300	TOTAL REQUIREMENTS	0	0	0
0	0	0		0	0	0

Special Fund HUNAHA RV PARK GRANT/CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual 1998/99	Actual 1999/2000	Actual 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
3,416	13,139	23,000	Cash on Hand	26,500	26,500	26,500
285	1,325	400	Earnings from temporary investments	500	500	500
10,000	20,000	10,000	Transferred from other funds: General Fund	78,000	78,000	78,000
40,759	2,394	8,620	Regional Strategies/RIF/USFS grants	0	0	0
0			Oregon State Parks Dept grant	250,000	250,000	250,000
0			Union County/Other grants	20,000	20,000	20,000
			NEO Alliance Opportunity fund grant	65,000	65,000	65,000
54,460	36,858	42,020	Total resources, except taxes to be levied	440,000	440,000	440,000
0	0		Taxes necessary to balance			
			Taxes collected for year levied			
54,460	36,858	42,020	TOTAL RESOURCES	440,000	440,000	440,000
			-- REQUIREMENTS --			
555	9,928	4,500	Contracted Services/Misc Services			
40,766	3,886	37,520	Construction/ Utilities materials purchas			
			Building Construction/RV completion	440,000	440,000	440,000
13,139	23,044	0	Unappropriated ending fund balance	0	0	0
54,460	36,858	42,020	TOTAL REQUIREMENTS	440,000	440,000	440,000
0	0	0		0	0	0

Special Fund INDUSTRIAL PARK CONSTRUCTION FUND

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2000/2001 ---		
Actual 1998/99	Actual 1999/2000	Adopted 2000/2001		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
		0	Cash on Hand	10,300	10,300	10,300
		1,000	Earnings from temporary investments	100	100	100
			Transferred from other funds:			
		10,000	General Fund	25,000	0	0
			OE&CDD Spcl PW Grant	210,000	209,035	209,035
			OE&CDD Spcl PW Loan	310,000	300,000	300,000
		11,000	Total resources, except taxes to be levied	555,400	519,435	519,435
		0	Taxes necessary to balance	0	0	0
		0	Taxes collected for year levied	0	0	0
		11,000	TOTAL RESOURCES	555,400	519,435	519,435
			-- REQUIREMENTS --			
		11,000	Engineering/Construction	555,400		
			Water System Improvements		75,680	75,680
			Sewer Sysytem Improvements		108,970	108,970
			Street Improvements		134,925	134,925
			Legal		7,600	7,600
			Engineering		76,000	76,000
			Administration		4,000	4,000
			General Utility		60,450	60,450
			Project Add-on (as needed, City funds)		6,400	6,400
			Contingency		45,410	45,410
			Unappropriated ending fund balance	0	0	0
0	0	11,000	TOTAL REQUIREMENTS	555,400	519,435	519,435
0	0	0		0	0	0

Bonded Debt Payments are for:

☒ Revenue Bonds☐ General Obligation Bonds**Bonded Debt Fund****INDUST PARK DEBT FUND**

--- HISTORICAL DATA ---			DESCRIPTION	--- BUDGET FOR 2001/2002 ---		
Actual	Actual	Adopted		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- RESOURCES --			
			Cash on Hand	0	0	0
			Earnings from temporary investments	0	0	0
			Transferred from other funds:			
			General Fund	21,550	21,600	21,600
			Sale of Property	500	500	500
0	0	0	Total resources, except taxes to be levied	22,050	22,100	22,100
		0	Taxes necessary to balance	0	0	0
0	0		Taxes collected for year levied			
0	0	0	TOTAL RESOURCES	22,050	22,100	22,100
			-- REQUIREMENTS --			
			Bond Principal Payments			
			Issue Date Payment Date			
			Rev. Bonds series 2001 06/30	4,050	6,100	6,100
0	0	0	Total Principal	4,050	6,100	6,100
			Bond Interest Payments			
			Issue Date Payment Date			
			Rev. Bonds series 2001 06/30	18,000	16,000	16,000
0	0	0	Total Interest	18,000	16,000	16,000
			Unappropriated Balance for following year			
			Issue Date Payment Date			
			Unappropriated ending fund balance	0	0	0
0	0	0	TOTAL REQUIREMENTS	22,050	22,100	22,100
0	0	0		0	0	0